Appendix Ten

UNITY TRUST BANK LTD CURRENT ACCOUNT								
Date	**Statement No**	**Details**	**Payments (Gross)**	**Payments (Net)**	**Receipts**	**Purpose of any expenditure over £250**	**Balance**	**Authorised using Clerk's delegated powers ACM25/010**
01-Aug-25	163	Balance brought forward					£ 41,426.86	
01-Aug-25	163	B/P to: D F Lynch Ltd	£ 600.00			Quantity Surveyor works - Changing Rooms/Toilet Block refurbishment/demolition project		Yes
04-Aug-25	163	Direct Debit (BT GROUP PLC)	£ 166.94					No
04-Aug-25	163	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
05-Aug-25	163	Cheque - Plot Reservation Fee Refund	£ 25.00					Yes
06-Aug-25	163	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Aug-25	163	Cheque - Plot Reservation Fee Refund	£ 25.00					Yes
07-Aug-25	163	Wootton news invoice			£ 30.00			N/A
07-Aug-25	163	Wootton news invoice			£ 30.00			N/A
08-Aug-25	163	Wootton news invoice			£ 30.00			N/A
08-Aug-25	163	Wootton news invoice			£ 30.00			N/A
08-Aug-25	163	Wootton news invoice			£ 60.00			N/A
08-Aug-25	163	Wootton news invoice			£ 30.00			N/A
08-Aug-25	163	Wootton news invoice			£ 60.00			N/A
11-Aug-25	163	Cheque - Plot Reservation Fee Refund	£ 25.00					Yes
11-Aug-25	163	Wootton news invoice			£ 30.00			N/A
11-Aug-25	163	Wootton news invoice			£ 60.00			N/A
12-Aug-25	163	Direct Debit (OCTOPUS ENERGY)	£ 598.91			Gas and Electricity June - Community Centre		No
12-Aug-25	163	Direct Debit (OCTOPUS ENERGY)	£ 22.70					No
12-Aug-25	163	Wootton news invoice			£ 30.00			N/A
12-Aug-25	163	Wootton news invoice			£ 30.00			N/A
15-Aug-25	163	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Aug-25	163	B/P to: N E Roper		£ 296.00		Asset cleaning		No
15-Aug-25	163	Wootton news invoice			£ 30.00			N/A
15-Aug-25	163	Wootton news invoice			£ 30.00			N/A
15-Aug-25	163	Wootton news invoice			£ 30.00			N/A
18-Aug-25	163	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
18-Aug-25	163	Wootton news invoice			£ 30.00			N/A
19-Aug-25	163	Direct Debit (EE LIMITED)	£ 58.80					No
19-Aug-25	163	Wootton news invoice			£ 60.00			N/A
20-Aug-25	163	Wootton Community Centre			£ 318.66			N/A
22-Aug-25	163	Direct Debit (ANGLIAN WATER BUSINESS)		£ 288.00		Water rates - Changing Room (payment increased to cover historic leakage and now decreased in part)		No
27-Aug-25	163	S/O to: Salaries August 25 (redacted)		£ 8,272.73				No
27-Aug-25	163	Wootton news invoice			£ 30.00			N/A
28-Aug-25	163	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 122.00					Yes
28-Aug-25	163	B/P to: Bedford Borough Council	£ 585.74			Including replacement plaza litter bin		Yes
28-Aug-25	163	B/P to: Expenses August 25	£ 2,113.91			Including PA system - Remembrance Sunday Parade and defibrillator batteries x2		Yes
28-Aug-25	163	B/P to: Wootton Country Players		£ 900.00		Grant funding - temporary storage		No
28-Aug-25	163	B/P to: Bedford Borough Council		£ 60.52				No
28-Aug-25	163	B/P to: Bedfordshire Association of Town & Parish Councils		£ 1,588.00		Affiliation fees - 2025/26		No
28-Aug-25	163	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance August 25		No
28-Aug-25	163	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance August 25		No
28-Aug-25	163	B/P to: Bartlett Tree Experts Ltd	£ 5,760.00			Remedial tree works following visual inspections - Spring 25		No
28-Aug-25	163	B/P to: Ace Fire & Security Ltd	£ 222.26					No
28-Aug-25	163	B/P to: A R Worboys Ltd	£ 168.00					No
31-Aug-25	163	Unity Trust Bank Ltd service charge		£ 13.05				No
31-Aug-25	163	Balance carried forward					£ 16,692.16	